



**MUNICIPIO DE TAMASOPO**  
San Luís Potosí

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/mar/2019 Al 31/mar/2019**

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/abr/2019  
04:14 p.m.

| <b>Ejercicio del Presupuesto</b>                                | <b>Egresos Aprobado</b> | <b>Ampliaciones / (Reducciones)</b> | <b>Egresos Modificado</b> | <b>Egresos Comprometido</b> | <b>Egresos Devengado</b> | <b>Egresos Ejercido</b> | <b>Pagado</b>         | <b>Subejercicio</b>  |
|---|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|----------------------|
| <b>1000 SERVICIOS PERSONALES</b>                                | <b>\$2,562,700.01</b>   | <b>\$596,251.54</b>                 | <b>\$3,158,951.55</b>     | <b>\$2,420,396.38</b>       | <b>\$2,800,171.07</b>    | <b>\$2,793,815.36</b>   | <b>\$2,793,815.36</b> | <b>\$358,780.48</b>  |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>   | <b>\$1,869,166.68</b>   | <b>\$324,000.01</b>                 | <b>\$2,193,166.69</b>     | <b>\$1,120,299.40</b>       | <b>\$2,368,389.06</b>    | <b>\$2,368,389.06</b>   | <b>\$2,368,389.06</b> | <b>-\$175,222.37</b> |
| 1110 Dietas   | \$450,000.00            | \$0.00                              | \$450,000.00              | \$372,701.06                | \$372,701.06             | \$372,701.06            | \$372,701.06          | \$77,298.94          |
| 1111 Dietas   | \$450,000.00            | \$0.00                              | \$450,000.00              | \$372,701.06                | \$372,701.06             | \$372,701.06            | \$372,701.06          | \$77,298.94          |
| 1130 Sueldos base al personal permanente                        | \$1,419,166.68          | \$324,000.01                        | \$1,743,166.69            | \$747,598.34                | \$1,995,688.00           | \$1,995,688.00          | \$1,995,688.00        | <b>-\$252,521.31</b> |
| 1131 Sueldos base al personal permanente                        | \$1,419,166.68          | \$324,000.01                        | \$1,743,166.69            | \$747,598.34                | \$1,995,688.00           | \$1,995,688.00          | \$1,995,688.00        | <b>-\$252,521.31</b> |
| <b>1200 Remuneraciones al personal de carácter transitorio</b>  | <b>\$175,000.00</b>     | <b>\$75,117.72</b>                  | <b>\$250,117.72</b>       | <b>\$154,390.74</b>         | <b>\$154,390.74</b>      | <b>\$154,390.74</b>     | <b>\$154,390.74</b>   | <b>\$95,726.98</b>   |
| 1210 Honorarios asimilables a salarios                          | \$8,333.33              | \$0.00                              | \$8,333.33                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$8,333.33           |
| 1211 Honorarios asimilables a salarios                          | \$8,333.33              | \$0.00                              | \$8,333.33                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$8,333.33           |
| 1220 Sueldos base al personal eventual                          | \$166,666.67            | \$75,117.72                         | \$241,784.39              | \$154,390.74                | \$154,390.74             | \$154,390.74            | \$154,390.74          | \$87,393.65          |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL                          | \$166,666.67            | \$75,117.72                         | \$241,784.39              | \$154,390.74                | \$154,390.74             | \$154,390.74            | \$154,390.74          | \$87,393.65          |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>               | <b>\$443,533.33</b>     | <b>\$71,574.13</b>                  | <b>\$515,107.46</b>       | <b>\$999,699.21</b>         | <b>\$131,384.24</b>      | <b>\$131,384.24</b>     | <b>\$131,384.24</b>   | <b>\$383,723.22</b>  |
| 1320 Primas de vacaciones, dominical y gratificación de         | \$426,866.66            | \$71,574.13                         | \$498,440.79              | \$996,699.21                | \$128,384.24             | \$128,384.24            | \$128,384.24          | \$370,056.55         |
| 1321 Primas de vacaciones, dominical y gratificación de         | \$426,866.66            | \$71,574.13                         | \$498,440.79              | \$996,699.21                | \$128,384.24             | \$128,384.24            | \$128,384.24          | \$370,056.55         |
| 1330 Horas extraordinarias                                      | \$12,500.00             | \$0.00                              | \$12,500.00               | \$3,000.00                  | \$3,000.00               | \$3,000.00              | \$3,000.00            | \$9,500.00           |
| 1331 Horas extraordinarias                                      | \$12,500.00             | \$0.00                              | \$12,500.00               | \$3,000.00                  | \$3,000.00               | \$3,000.00              | \$3,000.00            | \$9,500.00           |
| 1340 Compensaciones   | \$4,166.67              | \$0.00                              | \$4,166.67                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$4,166.67           |
| 1341 Compensaciones   | \$4,166.67              | \$0.00                              | \$4,166.67                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$4,166.67           |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>            | <b>\$41,666.67</b>      | <b>\$137,095.52</b>                 | <b>\$178,762.19</b>       | <b>\$146,007.03</b>         | <b>\$146,007.03</b>      | <b>\$139,651.32</b>     | <b>\$139,651.32</b>   | <b>\$32,755.16</b>   |
| 1520 Indemnizaciones  | \$33,333.33             | <b>-\$1,334.50</b>                  | \$31,998.83               | \$7,577.01                  | \$7,577.01               | \$1,221.30              | \$1,221.30            | \$24,421.82          |
| 1521 Indemnizaciones  | \$33,333.33             | <b>-\$1,334.50</b>                  | \$31,998.83               | \$7,577.01                  | \$7,577.01               | \$1,221.30              | \$1,221.30            | \$24,421.82          |
| 1540 Prestaciones contractuales                                 | \$4,166.67              | \$0.00                              | \$4,166.67                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$4,166.67           |
| 1541 Prestaciones contractuales                                 | \$4,166.67              | \$0.00                              | \$4,166.67                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$4,166.67           |
| 1550 Apoyos a la capacitación de los servicios públicos         | \$4,166.67              | \$0.00                              | \$4,166.67                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$4,166.67           |
| 1551 Apoyos a la capacitación de los servidores público         | \$4,166.67              | \$0.00                              | \$4,166.67                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$4,166.67           |
| 1590 Otras prestaciones sociales y económicas                   | \$0.00                  | \$138,430.02                        | \$138,430.02              | \$138,430.02                | \$138,430.02             | \$138,430.02            | \$138,430.02          | \$0.00               |
| 1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                   | \$0.00                  | \$138,430.02                        | \$138,430.02              | \$138,430.02                | \$138,430.02             | \$138,430.02            | \$138,430.02          | \$0.00               |
| <b>1600 PREVISIONES</b>   | <b>\$25,000.00</b>      | <b>-\$11,535.84</b>                 | <b>\$13,464.16</b>        | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$13,464.16</b>   |
| 1610 Previsiones de carácter laboral, económica y de seguridad  | \$25,000.00             | <b>-\$11,535.84</b>                 | \$13,464.16               | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$13,464.16          |
| 1611 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICAS Y DE SEGURIDAD | \$25,000.00             | <b>-\$11,535.84</b>                 | \$13,464.16               | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$13,464.16          |
| <b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>             | <b>\$8,333.33</b>       | <b>\$0.00</b>                       | <b>\$8,333.33</b>         | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$8,333.33</b>    |
| 1710 Estímulos  | \$8,333.33              | \$0.00                              | \$8,333.33                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$8,333.33           |
| 1711 Estímulos  | \$8,333.33              | \$0.00                              | \$8,333.33                | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00                | \$8,333.33           |
| <b>2000 MATERIALES Y SUMINISTRO</b>                             | <b>\$577,916.66</b>     | <b>\$716,667.29</b>                 | <b>\$1,294,583.95</b>     | <b>\$1,067,627.90</b>       | <b>\$1,067,627.90</b>    | <b>\$1,067,627.90</b>   | <b>\$1,067,627.90</b> | <b>\$226,956.05</b>  |



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Fecha y hora de Impresión | 09/abr/2019  
04:14 p.m.

| Ejercicio del Presupuesto |   | Egresos Aprobado   | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|---|--------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>2100</b>               | <b>Materiales de administración, emisión de docue</b> | <b>\$59,166.67</b> | <b>\$54,753.90</b>           | <b>\$113,920.57</b> | <b>\$96,748.88</b>   | <b>\$96,748.88</b>  | <b>\$96,748.88</b>  | <b>\$96,748.88</b>  | <b>\$17,171.69</b>  |
| 2110                      | Materiales, útiles y equipos menores de oficina       | \$25,000.00        | \$46,908.79                  | \$71,908.79         | \$52,623.93          | \$52,623.93         | \$52,623.93         | \$52,623.93         | \$19,284.86         |
| 2111                      | Materiales, útiles y equipos menores de oficina       | \$25,000.00        | \$46,908.79                  | \$71,908.79         | \$52,623.93          | \$52,623.93         | \$52,623.93         | \$52,623.93         | \$19,284.86         |
| 2120                      | Materiales y útiles de impresión y reproducción       | \$4,166.67         | \$7,750.00                   | \$11,916.67         | \$7,296.99           | \$7,296.99          | \$7,296.99          | \$7,296.99          | \$4,619.68          |
| 2121                      | Materiales y útiles de impresión y reproducción       | \$4,166.67         | \$7,750.00                   | \$11,916.67         | \$7,296.99           | \$7,296.99          | \$7,296.99          | \$7,296.99          | \$4,619.68          |
| 2130                      | Material estadístico y geográfico                     | \$833.33           | \$0.00                       | \$833.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.33            |
| 2131                      | Material estadístico y geográfico                     | \$833.33           | \$0.00                       | \$833.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.33            |
| 2140                      | Materiales, útiles y equipos menores de tecnología    | \$4,166.67         | <b>-\$1,250.00</b>           | \$2,916.67          | \$2,363.18           | \$2,363.18          | \$2,363.18          | \$2,363.18          | \$553.49            |
| 2141                      | Materiales, útiles y equipos menores de tecnología    | \$4,166.67         | <b>-\$1,250.00</b>           | \$2,916.67          | \$2,363.18           | \$2,363.18          | \$2,363.18          | \$2,363.18          | \$553.49            |
| 2150                      | Material impreso e información digital                | \$4,166.67         | \$1,384.26                   | \$5,550.93          | \$2,552.00           | \$2,552.00          | \$2,552.00          | \$2,552.00          | \$2,998.93          |
| 2151                      | Material impreso e información digital                | \$4,166.67         | \$1,384.26                   | \$5,550.93          | \$2,552.00           | \$2,552.00          | \$2,552.00          | \$2,552.00          | \$2,998.93          |
| 2160                      | Material de limpieza                                  | \$8,333.33         | <b>-\$2,705.82</b>           | \$5,627.51          | \$27,912.78          | \$27,912.78         | \$27,912.78         | \$27,912.78         | <b>-\$22,285.27</b> |
| 2161                      | Material de limpieza                                  | \$8,333.33         | <b>-\$2,705.82</b>           | \$5,627.51          | \$27,912.78          | \$27,912.78         | \$27,912.78         | \$27,912.78         | <b>-\$22,285.27</b> |
| 2170                      | Materiales y útiles de enseñanza                      | \$4,166.67         | \$0.00                       | \$4,166.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,166.67          |
| 2171                      | Materiales y útiles de enseñanza                      | \$4,166.67         | \$0.00                       | \$4,166.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,166.67          |
| 2180                      | Materiales para el registro e identificación de bien  | \$8,333.33         | \$2,666.67                   | \$11,000.00         | \$4,000.00           | \$4,000.00          | \$4,000.00          | \$4,000.00          | \$7,000.00          |
| 2181                      | Materiales para el registro e identificación de bien  | \$8,333.33         | \$2,666.67                   | \$11,000.00         | \$4,000.00           | \$4,000.00          | \$4,000.00          | \$4,000.00          | \$7,000.00          |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                         | <b>\$50,833.33</b> | <b>\$5,060.00</b>            | <b>\$55,893.33</b>  | <b>\$29,915.07</b>   | <b>\$29,915.07</b>  | <b>\$29,915.07</b>  | <b>\$29,915.07</b>  | <b>\$25,978.26</b>  |
| 2210                      | Productos alimenticios para personas                  | \$50,000.00        | \$5,060.00                   | \$55,060.00         | \$29,915.07          | \$29,915.07         | \$29,915.07         | \$29,915.07         | \$25,144.93         |
| 2211                      | Productos alimenticios para personas                  | \$50,000.00        | \$5,060.00                   | \$55,060.00         | \$29,915.07          | \$29,915.07         | \$29,915.07         | \$29,915.07         | \$25,144.93         |
| 2230                      | Utensilios para el servicio de alimentación           | \$833.33           | \$0.00                       | \$833.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.33            |
| 2231                      | Utensilios para el servicio de alimentación           | \$833.33           | \$0.00                       | \$833.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.33            |
| <b>2300</b>               | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUC</b>         | <b>\$5,000.00</b>  | <b>\$9,709.06</b>            | <b>\$14,709.06</b>  | <b>\$10,591.70</b>   | <b>\$10,591.70</b>  | <b>\$10,591.70</b>  | <b>\$10,591.70</b>  | <b>\$4,117.36</b>   |
| 2370                      | Productos de cuero, piel, plástico y hule adquiridos  | \$833.33           | \$542.39                     | \$1,375.72          | \$591.70             | \$591.70            | \$591.70            | \$591.70            | \$784.02            |
| 2371                      | PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HU               | \$833.33           | \$542.39                     | \$1,375.72          | \$591.70             | \$591.70            | \$591.70            | \$591.70            | \$784.02            |
| 2390                      | Otros productos adquiridos como materia prima         | \$4,166.67         | \$9,166.67                   | \$13,333.34         | \$10,000.00          | \$10,000.00         | \$10,000.00         | \$10,000.00         | \$3,333.34          |
| 2391                      | OTROS PRODUCTOS ADQUIRIDOS COMO MAT                   | \$4,166.67         | \$9,166.67                   | \$13,333.34         | \$10,000.00          | \$10,000.00         | \$10,000.00         | \$10,000.00         | \$3,333.34          |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>         | <b>\$46,666.68</b> | <b>\$172,535.35</b>          | <b>\$219,202.03</b> | <b>\$213,535.55</b>  | <b>\$213,535.55</b> | <b>\$213,535.55</b> | <b>\$213,535.55</b> | <b>\$5,666.48</b>   |
| 2410                      | Productos minerales no metálicos                      | \$4,166.67         | <b>-\$2,500.00</b>           | \$1,666.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,666.67          |
| 2411                      | Productos minerales no metálicos                      | \$4,166.67         | <b>-\$2,500.00</b>           | \$1,666.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,666.67          |
| 2420                      | Cemento y productos de concreto                       | \$4,166.67         | <b>-\$2,916.67</b>           | \$1,250.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,250.00          |
| 2421                      | Cemento y productos de concreto                       | \$4,166.67         | <b>-\$2,916.67</b>           | \$1,250.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,250.00          |
| 2430                      | Cal, yeso y productos de yeso                         | \$4,166.67         | <b>-\$2,500.00</b>           | \$1,666.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,666.67          |
| 2431                      | Cal, yeso y productos de yeso                         | \$4,166.67         | <b>-\$2,500.00</b>           | \$1,666.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,666.67          |

| Ejercicio del Presupuesto |   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio       |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 2440                      | Madera y productos de madera                          | \$4,166.67          | -\$1,552.00                  | \$2,614.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,614.67         |
| 2441                      | Madera y productos de madera                          | \$4,166.67          | -\$1,552.00                  | \$2,614.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,614.67         |
| 2450                      | Vidrio y productos de vidrio                          | \$833.33            | \$0.00                       | \$833.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.33           |
| 2451                      | Vidrio y productos de vidrio                          | \$833.33            | \$0.00                       | \$833.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.33           |
| 2460                      | Material eléctrico y electrónico                      | \$8,333.33          | \$100,880.04                 | \$109,213.37        | \$107,628.37         | \$107,628.37        | \$107,628.37        | \$107,628.37        | \$1,585.00         |
| 2461                      | Material eléctrico y electrónico                      | \$8,333.33          | \$100,880.04                 | \$109,213.37        | \$107,628.37         | \$107,628.37        | \$107,628.37        | \$107,628.37        | \$1,585.00         |
| 2470                      | Artículos metálicos para la construcción              | \$4,166.67          | \$0.00                       | \$4,166.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,166.67         |
| 2471                      | Artículos metálicos para la construcción              | \$4,166.67          | \$0.00                       | \$4,166.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,166.67         |
| 2490                      | Otros materiales y artículos de construcción y repa   | \$16,666.67         | \$81,123.98                  | \$97,790.65         | \$105,907.18         | \$105,907.18        | \$105,907.18        | \$105,907.18        | -\$8,116.53        |
| 2491                      | Otros materiales y artículos de construcción y repa   | \$16,666.67         | \$81,123.98                  | \$97,790.65         | \$105,907.18         | \$105,907.18        | \$105,907.18        | \$105,907.18        | -\$8,116.53        |
| <b>2500</b>               | <b>Productos químicos, farmacéuticos y de laborat</b> | <b>\$59,583.33</b>  | <b>-\$1,279.21</b>           | <b>\$58,304.12</b>  | <b>\$22,246.90</b>   | <b>\$22,246.90</b>  | <b>\$22,246.90</b>  | <b>\$22,246.90</b>  | <b>\$36,057.22</b> |
| 2510                      | Productos químicos básicos                            | \$833.33            | \$0.00                       | \$833.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.33           |
| 2511                      | Productos químicos básicos                            | \$833.33            | \$0.00                       | \$833.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.33           |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos        | \$833.33            | \$147.50                     | \$980.83            | \$260.00             | \$260.00            | \$260.00            | \$260.00            | \$720.83           |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos        | \$833.33            | \$147.50                     | \$980.83            | \$260.00             | \$260.00            | \$260.00            | \$260.00            | \$720.83           |
| 2530                      | Medicinas y productos farmacéuticos                   | \$45,833.33         | -\$1,022.71                  | \$44,810.62         | \$21,986.90          | \$21,986.90         | \$21,986.90         | \$21,986.90         | \$22,823.72        |
| 2531                      | Medicinas y productos farmacéuticos                   | \$45,833.33         | -\$1,022.71                  | \$44,810.62         | \$21,986.90          | \$21,986.90         | \$21,986.90         | \$21,986.90         | \$22,823.72        |
| 2540                      | Materiales, accesorios y suministros médicos          | \$833.33            | -\$12.50                     | \$820.83            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$820.83           |
| 2541                      | Materiales, accesorios y suministros médicos          | \$833.33            | -\$12.50                     | \$820.83            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$820.83           |
| 2550                      | Materiales, accesorios y suministros de laboratorio   | \$416.67            | \$0.00                       | \$416.67            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$416.67           |
| 2551                      | Materiales, accesorios y suministros de laboratorio   | \$416.67            | \$0.00                       | \$416.67            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$416.67           |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados       | \$6,666.67          | \$0.00                       | \$6,666.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,666.67         |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados       | \$6,666.67          | \$0.00                       | \$6,666.67          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,666.67         |
| 2590                      | Otros productos químicos                              | \$4,166.67          | -\$391.50                    | \$3,775.17          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,775.17         |
| 2591                      | Otros productos químicos                              | \$4,166.67          | -\$391.50                    | \$3,775.17          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,775.17         |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>           | <b>\$250,000.00</b> | <b>\$291,941.61</b>          | <b>\$541,941.61</b> | <b>\$465,123.37</b>  | <b>\$465,123.37</b> | <b>\$465,123.37</b> | <b>\$465,123.37</b> | <b>\$76,818.24</b> |
| 2610                      | Combustibles, lubricantes y aditivos                  | \$250,000.00        | \$291,941.61                 | \$541,941.61        | \$465,123.37         | \$465,123.37        | \$465,123.37        | \$465,123.37        | \$76,818.24        |
| 2611                      | Combustibles, lubricantes y aditivos                  | \$250,000.00        | \$291,941.61                 | \$541,941.61        | \$465,123.37         | \$465,123.37        | \$465,123.37        | \$465,123.37        | \$76,818.24        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCI</b>        | <b>\$22,500.00</b>  | <b>\$168,766.75</b>          | <b>\$191,266.75</b> | <b>\$170,697.80</b>  | <b>\$170,697.80</b> | <b>\$170,697.80</b> | <b>\$170,697.80</b> | <b>\$20,568.95</b> |
| 2710                      | Vestuario y uniformes                                 | \$12,500.00         | \$154,292.67                 | \$166,792.67        | \$154,604.80         | \$154,604.80        | \$154,604.80        | \$154,604.80        | \$12,187.87        |
| 2711                      | Vestuario y uniformes                                 | \$12,500.00         | \$154,292.67                 | \$166,792.67        | \$154,604.80         | \$154,604.80        | \$154,604.80        | \$154,604.80        | \$12,187.87        |
| 2720                      | Prendas de seguridad y protección personal            | \$4,166.67          | \$12,973.84                  | \$17,140.51         | \$14,413.00          | \$14,413.00         | \$14,413.00         | \$14,413.00         | \$2,727.51         |
| 2721                      | Prendas de seguridad y protección personal            | \$4,166.67          | \$12,973.84                  | \$17,140.51         | \$14,413.00          | \$14,413.00         | \$14,413.00         | \$14,413.00         | \$2,727.51         |
| 2730                      | Artículos deportivos                                  | \$4,166.67          | \$1,500.24                   | \$5,666.91          | \$1,680.00           | \$1,680.00          | \$1,680.00          | \$1,680.00          | \$3,986.91         |



**MUNICIPIO DE TAMASOPO**  
**San Luis Potosí**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/mar/2019 Al 31/mar/2019**

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/abr/2019  
hora de Impresión 04:14 p.m.

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio        |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2731                      | Artículos deportivos                               | \$4,166.67            | \$1,500.24                   | \$5,666.91            | \$1,680.00            | \$1,680.00            | \$1,680.00            | \$1,680.00            | \$3,986.91          |
| 2740                      | Productos textiles                                 | \$833.33              | \$0.00                       | \$833.33              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$833.33            |
| 2741                      | Productos textiles                                 | \$833.33              | \$0.00                       | \$833.33              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$833.33            |
| 2750                      | Blancos y otros productos textiles,excepto prendas | \$833.33              | \$0.00                       | \$833.33              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$833.33            |
| 2751                      | Blancos y otros productos textiles, excepto prenda | \$833.33              | \$0.00                       | \$833.33              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$833.33            |
| <b>2800</b>               | <b>Materiales y suministro para seguridad</b>      | <b>\$4,166.66</b>     | <b>\$20,474.00</b>           | <b>\$24,640.66</b>    | <b>\$20,474.00</b>    | <b>\$20,474.00</b>    | <b>\$20,474.00</b>    | <b>\$20,474.00</b>    | <b>\$4,166.66</b>   |
| 2810                      | Sustancias y materiales explosivos                 | \$2,083.33            | \$0.00                       | \$2,083.33            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,083.33          |
| 2811                      | Sustancias y materiales explosivos                 | \$2,083.33            | \$0.00                       | \$2,083.33            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,083.33          |
| 2820                      | Materiales de seguridad pública                    | \$2,083.33            | \$20,474.00                  | \$22,557.33           | \$20,474.00           | \$20,474.00           | \$20,474.00           | \$20,474.00           | \$2,083.33          |
| 2821                      | Materiales de seguridad pública                    | \$2,083.33            | \$20,474.00                  | \$22,557.33           | \$20,474.00           | \$20,474.00           | \$20,474.00           | \$20,474.00           | \$2,083.33          |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>       | <b>\$79,999.99</b>    | <b>-\$5,294.17</b>           | <b>\$74,705.82</b>    | <b>\$38,294.63</b>    | <b>\$38,294.63</b>    | <b>\$38,294.63</b>    | <b>\$38,294.63</b>    | <b>\$36,411.19</b>  |
| 2910                      | Herramientas menores                               | \$8,333.33            | -\$7,228.34                  | \$1,104.99            | \$3,345.00            | \$3,345.00            | \$3,345.00            | \$3,345.00            | -\$2,240.01         |
| 2911                      | Herramientas menores                               | \$8,333.33            | -\$7,228.34                  | \$1,104.99            | \$3,345.00            | \$3,345.00            | \$3,345.00            | \$3,345.00            | -\$2,240.01         |
| 2920                      | Refacciones y accesorios menores de edificios      | \$4,166.67            | \$0.00                       | \$4,166.67            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,166.67          |
| 2921                      | Refacciones y accesorios menores de edificios      | \$4,166.67            | \$0.00                       | \$4,166.67            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,166.67          |
| 2930                      | Refacciones y accesorios menores de mobiliario y   | \$4,166.67            | \$0.00                       | \$4,166.67            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,166.67          |
| 2931                      | Refacciones y accesorios menores de mobiliario y   | \$4,166.67            | \$0.00                       | \$4,166.67            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,166.67          |
| 2940                      | Refacciones y accesorios menores de equipo de c    | \$2,083.33            | \$13,090.00                  | \$15,173.33           | \$14,279.00           | \$14,279.00           | \$14,279.00           | \$14,279.00           | \$894.33            |
| 2941                      | Refacciones y accesorios menores de equipo de c    | \$2,083.33            | \$13,090.00                  | \$15,173.33           | \$14,279.00           | \$14,279.00           | \$14,279.00           | \$14,279.00           | \$894.33            |
| 2960                      | Refacciones y accesorios menores de equipo de tr   | \$58,333.33           | -\$10,733.33                 | \$47,600.00           | \$20,670.63           | \$20,670.63           | \$20,670.63           | \$20,670.63           | \$26,929.37         |
| 2961                      | Refacciones y accesorios menores de equipo de tr   | \$58,333.33           | -\$10,733.33                 | \$47,600.00           | \$20,670.63           | \$20,670.63           | \$20,670.63           | \$20,670.63           | \$26,929.37         |
| 2980                      | Refacciones y accesorios menores de maquinaria     | \$2,083.33            | -\$422.50                    | \$1,660.83            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,660.83          |
| 2981                      | Refacciones y accesorios menores de maquinaria     | \$2,083.33            | -\$422.50                    | \$1,660.83            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,660.83          |
| 2990                      | Refacciones y accesorios menores de otros bienes   | \$833.33              | \$0.00                       | \$833.33              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$833.33            |
| 2991                      | Refacciones y accesorios menores otros bienes m    | \$833.33              | \$0.00                       | \$833.33              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$833.33            |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                         | <b>\$1,069,999.99</b> | <b>\$3,370,360.64</b>        | <b>\$4,440,360.63</b> | <b>\$3,522,895.77</b> | <b>\$3,522,895.77</b> | <b>\$3,641,488.78</b> | <b>\$3,641,488.78</b> | <b>\$917,464.86</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                           | <b>\$270,000.01</b>   | <b>\$555,034.90</b>          | <b>\$825,034.91</b>   | <b>\$347,523.56</b>   | <b>\$347,523.56</b>   | <b>\$347,523.56</b>   | <b>\$347,523.56</b>   | <b>\$477,511.35</b> |
| 3110                      | Energía eléctrica                                  | \$250,000.00          | \$553,855.50                 | \$803,855.50          | \$336,143.00          | \$336,143.00          | \$336,143.00          | \$336,143.00          | \$467,712.50        |
| 3111                      | Energía eléctrica                                  | \$250,000.00          | \$553,855.50                 | \$803,855.50          | \$336,143.00          | \$336,143.00          | \$336,143.00          | \$336,143.00          | \$467,712.50        |
| 3120                      | Gas  | \$4,166.67            | \$1,320.23                   | \$5,486.90            | \$1,621.80            | \$1,621.80            | \$1,621.80            | \$1,621.80            | \$3,865.10          |
| 3121                      | GAS  | \$4,166.67            | \$1,320.23                   | \$5,486.90            | \$1,621.80            | \$1,621.80            | \$1,621.80            | \$1,621.80            | \$3,865.10          |
| 3140                      | Telefonía Tradicional                              | \$12,500.00           | -\$956.00                    | \$11,544.00           | \$8,744.00            | \$8,744.00            | \$8,744.00            | \$8,744.00            | \$2,800.00          |
| 3141                      | Telefonía tradicional                              | \$12,500.00           | -\$956.00                    | \$11,544.00           | \$8,744.00            | \$8,744.00            | \$8,744.00            | \$8,744.00            | \$2,800.00          |
| 3160                      | Servicios de telecomunicaciones y satélites        | \$1,666.67            | -\$101.50                    | \$1,565.17            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,565.17          |



**MUNICIPIO DE TAMASOPO**  
San Luís Potosí

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/mar/2019 Al 31/mar/2019**

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 09/abr/2019  
hora de Impresión | 04:14 p.m.

| Ejercicio del Presupuesto |   | Egresos Aprobado   | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|---|--------------------|------------------------------|---------------------|----------------------|--------------------|---------------------|---------------------|---------------------|
| 3161                      | Servicios de telecomunicaciones y satélites           | \$1,666.67         | -\$101.50                    | \$1,565.17          | \$0.00               | \$0.00             | \$0.00              | \$0.00              | \$1,565.17          |
| 3180                      | Servicios postales y telegráficos                     | \$1,666.67         | \$916.67                     | \$2,583.34          | \$1,014.76           | \$1,014.76         | \$1,014.76          | \$1,014.76          | \$1,568.58          |
| 3181                      | Servicios postales y telegráficos                     | \$1,666.67         | \$916.67                     | \$2,583.34          | \$1,014.76           | \$1,014.76         | \$1,014.76          | \$1,014.76          | \$1,568.58          |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$16,249.99</b> | <b>-\$101.50</b>             | <b>\$16,148.49</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$16,148.49</b>  |
| 3230                      | Arrendamiento de mobiliario y equipo de administr.    | \$8,333.33         | \$0.00                       | \$8,333.33          | \$0.00               | \$0.00             | \$0.00              | \$0.00              | \$8,333.33          |
| 3231                      | Arrendamiento de mobiliario y equipo de administr.    | \$8,333.33         | \$0.00                       | \$8,333.33          | \$0.00               | \$0.00             | \$0.00              | \$0.00              | \$8,333.33          |
| 3250                      | Arrendamiento de equipo de transporte                 | \$833.33           | \$0.00                       | \$833.33            | \$0.00               | \$0.00             | \$0.00              | \$0.00              | \$833.33            |
| 3251                      | Arrendamiento de equipo de transporte                 | \$833.33           | \$0.00                       | \$833.33            | \$0.00               | \$0.00             | \$0.00              | \$0.00              | \$833.33            |
| 3260                      | Arrendamiento de maquinaria, otros equipos y her      | \$833.33           | \$0.00                       | \$833.33            | \$0.00               | \$0.00             | \$0.00              | \$0.00              | \$833.33            |
| 3261                      | Arrendamiento de maquinaria, otros equipos y her      | \$833.33           | \$0.00                       | \$833.33            | \$0.00               | \$0.00             | \$0.00              | \$0.00              | \$833.33            |
| 3270                      | Arrendamiento de activos intangibles                  | \$2,083.33         | -\$101.50                    | \$1,981.83          | \$0.00               | \$0.00             | \$0.00              | \$0.00              | \$1,981.83          |
| 3271                      | Arrendamiento de activos intangibles                  | \$2,083.33         | -\$101.50                    | \$1,981.83          | \$0.00               | \$0.00             | \$0.00              | \$0.00              | \$1,981.83          |
| 3290                      | Otros arrendamientos                                  | \$4,166.67         | \$0.00                       | \$4,166.67          | \$0.00               | \$0.00             | \$0.00              | \$0.00              | \$4,166.67          |
| 3291                      | Otros arrendamientos                                  | \$4,166.67         | \$0.00                       | \$4,166.67          | \$0.00               | \$0.00             | \$0.00              | \$0.00              | \$4,166.67          |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$20,416.67</b> | <b>\$9,659.33</b>            | <b>\$30,076.00</b>  | <b>\$46,400.00</b>   | <b>\$46,400.00</b> | <b>\$46,400.00</b>  | <b>\$46,400.00</b>  | <b>-\$16,324.00</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$16,666.67        | \$11,916.67                  | \$28,583.34         | \$46,400.00          | \$46,400.00        | \$46,400.00         | \$46,400.00         | -\$17,816.66        |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$16,666.67        | \$11,916.67                  | \$28,583.34         | \$46,400.00          | \$46,400.00        | \$46,400.00         | \$46,400.00         | -\$17,816.66        |
| 3330                      | Servicios de consultoría administrativa, procesos, t  | \$833.33           | -\$174.00                    | \$659.33            | \$0.00               | \$0.00             | \$0.00              | \$0.00              | \$659.33            |
| 3331                      | Servicios de consultoría administrativa, procesos, t  | \$833.33           | -\$174.00                    | \$659.33            | \$0.00               | \$0.00             | \$0.00              | \$0.00              | \$659.33            |
| 3340                      | Servicios de capacitación                             | \$1,666.67         | -\$1,666.67                  | \$0.00              | \$0.00               | \$0.00             | \$0.00              | \$0.00              | \$0.00              |
| 3341                      | Servicios de capacitación                             | \$1,666.67         | -\$1,666.67                  | \$0.00              | \$0.00               | \$0.00             | \$0.00              | \$0.00              | \$0.00              |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$1,250.00         | -\$416.67                    | \$833.33            | \$0.00               | \$0.00             | \$0.00              | \$0.00              | \$833.33            |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$1,250.00         | -\$416.67                    | \$833.33            | \$0.00               | \$0.00             | \$0.00              | \$0.00              | \$833.33            |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$14,166.66</b> | <b>\$4,725.71</b>            | <b>\$18,892.37</b>  | <b>\$41,082.11</b>   | <b>\$41,082.11</b> | <b>\$41,082.11</b>  | <b>\$41,082.11</b>  | <b>-\$22,189.74</b> |
| 3410                      | Servicios financieros y bancarios                     | \$4,166.67         | \$5,209.04                   | \$9,375.71          | \$7,601.15           | \$7,601.15         | \$7,601.15          | \$7,601.15          | \$1,774.56          |
| 3411                      | Servicios financieros y bancarios                     | \$4,166.67         | \$5,209.04                   | \$9,375.71          | \$7,601.15           | \$7,601.15         | \$7,601.15          | \$7,601.15          | \$1,774.56          |
| 3440                      | Seguros de responsabilidad patrimonial y fianzas      | \$833.33           | \$0.00                       | \$833.33            | \$0.00               | \$0.00             | \$0.00              | \$0.00              | \$833.33            |
| 3441                      | Seguros de responsabilidad patrimonial y fianzas      | \$833.33           | \$0.00                       | \$833.33            | \$0.00               | \$0.00             | \$0.00              | \$0.00              | \$833.33            |
| 3450                      | Seguro de bienes patrimoniales                        | \$8,333.33         | \$0.00                       | \$8,333.33          | \$33,480.96          | \$33,480.96        | \$33,480.96         | \$33,480.96         | -\$25,147.63        |
| 3451                      | Seguro de bienes patrimoniales                        | \$8,333.33         | \$0.00                       | \$8,333.33          | \$33,480.96          | \$33,480.96        | \$33,480.96         | \$33,480.96         | -\$25,147.63        |
| 3470                      | Fletes y maniobras                                    | \$833.33           | -\$483.33                    | \$350.00            | \$0.00               | \$0.00             | \$0.00              | \$0.00              | \$350.00            |
| 3471                      | Fletes y maniobras                                    | \$833.33           | -\$483.33                    | \$350.00            | \$0.00               | \$0.00             | \$0.00              | \$0.00              | \$350.00            |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$31,666.67</b> | <b>\$193,153.44</b>          | <b>\$224,820.11</b> | <b>\$97,513.41</b>   | <b>\$97,513.41</b> | <b>\$216,106.42</b> | <b>\$216,106.42</b> | <b>\$127,306.70</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$833.33           | \$25,478.68                  | \$26,312.01         | \$26,312.00          | \$26,312.00        | \$26,312.00         | \$26,312.00         | \$0.01              |

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$833.33              | \$25,478.68                  | \$26,312.01           | \$26,312.00           | \$26,312.00           | \$26,312.00           | \$26,312.00           | \$0.01                |
| 3520                      | Instalación, reparación y mantenimiento de mobiliaria | \$4,166.67            | <b>-\$1,359.33</b>           | \$2,807.34            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,807.34            |
| 3521                      | Instalación, reparación y mantenimiento de mobiliaria | \$4,166.67            | <b>-\$1,359.33</b>           | \$2,807.34            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,807.34            |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$8,333.33            | \$7,076.00                   | \$15,409.33           | \$7,076.00            | \$7,076.00            | \$7,076.00            | \$7,076.00            | \$8,333.33            |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$8,333.33            | \$7,076.00                   | \$15,409.33           | \$7,076.00            | \$7,076.00            | \$7,076.00            | \$7,076.00            | \$8,333.33            |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$12,500.00           | \$156,638.09                 | \$169,138.09          | \$57,425.41           | \$57,425.41           | \$176,018.42          | \$176,018.42          | \$111,712.68          |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$12,500.00           | \$156,638.09                 | \$169,138.09          | \$57,425.41           | \$57,425.41           | \$176,018.42          | \$176,018.42          | \$111,712.68          |
| 3570                      | Instalación, reparación y mantenimiento de maquir     | \$4,166.67            | \$3,987.50                   | \$8,154.17            | \$4,350.00            | \$4,350.00            | \$4,350.00            | \$4,350.00            | \$3,804.17            |
| 3571                      | Instalación, reparación y mantenimiento de maquir     | \$4,166.67            | \$3,987.50                   | \$8,154.17            | \$4,350.00            | \$4,350.00            | \$4,350.00            | \$4,350.00            | \$3,804.17            |
| 3590                      | Servicios de jardinería y fumigación                  | \$1,666.67            | \$1,332.50                   | \$2,999.17            | \$2,350.00            | \$2,350.00            | \$2,350.00            | \$2,350.00            | \$649.17              |
| 3591                      | Servicios de jardinería y fumigación                  | \$1,666.67            | \$1,332.50                   | \$2,999.17            | \$2,350.00            | \$2,350.00            | \$2,350.00            | \$2,350.00            | \$649.17              |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>        | <b>\$43,750.00</b>    | <b>\$65,953.76</b>           | <b>\$109,703.76</b>   | <b>\$94,308.00</b>    | <b>\$94,308.00</b>    | <b>\$94,308.00</b>    | <b>\$94,308.00</b>    | <b>\$15,395.76</b>    |
| 3610                      | Difusión por radio,televisión y otros medios de mer   | \$41,666.67           | \$65,953.76                  | \$107,620.43          | \$94,308.00           | \$94,308.00           | \$94,308.00           | \$94,308.00           | \$13,312.43           |
| 3611                      | Difusión por radio, televisión y otros medios de me   | \$41,666.67           | \$65,953.76                  | \$107,620.43          | \$94,308.00           | \$94,308.00           | \$94,308.00           | \$94,308.00           | \$13,312.43           |
| 3620                      | Difusión por radio,televisión y otros medios de mer   | \$2,083.33            | \$0.00                       | \$2,083.33            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,083.33            |
| 3621                      | Difusión por radio, televisión y otros medios de me   | \$2,083.33            | \$0.00                       | \$2,083.33            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,083.33            |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>              | <b>\$55,000.00</b>    | <b>-\$278.99</b>             | <b>\$54,721.01</b>    | <b>\$51,180.04</b>    | <b>\$51,180.04</b>    | <b>\$51,180.04</b>    | <b>\$51,180.04</b>    | <b>\$3,540.97</b>     |
| 3750                      | Viáticos en el país                                   | \$54,166.67           | <b>-\$278.99</b>             | \$53,887.68           | \$51,180.04           | \$51,180.04           | \$51,180.04           | \$51,180.04           | \$2,707.64            |
| 3751                      | Viáticos en el país                                   | \$54,166.67           | <b>-\$278.99</b>             | \$53,887.68           | \$51,180.04           | \$51,180.04           | \$51,180.04           | \$51,180.04           | \$2,707.64            |
| 3790                      | Otros servicios de traslado y hospedaje               | \$833.33              | \$0.00                       | \$833.33              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$833.33              |
| 3791                      | OTROS SERVICIOS DE TRASLADO Y HOSPEDA/                | \$833.33              | \$0.00                       | \$833.33              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$833.33              |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                            | <b>\$383,333.33</b>   | <b>\$2,469,210.22</b>        | <b>\$2,852,543.55</b> | <b>\$2,730,809.80</b> | <b>\$2,730,809.80</b> | <b>\$2,730,809.80</b> | <b>\$2,730,809.80</b> | <b>\$121,733.75</b>   |
| 3820                      | Gastos de orden social y cultural                     | \$383,333.33          | \$2,469,210.22               | \$2,852,543.55        | \$2,730,809.80        | \$2,730,809.80        | \$2,730,809.80        | \$2,730,809.80        | \$121,733.75          |
| 3821                      | Gastos de orden social y cultural                     | \$383,333.33          | \$2,469,210.22               | \$2,852,543.55        | \$2,730,809.80        | \$2,730,809.80        | \$2,730,809.80        | \$2,730,809.80        | \$121,733.75          |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                      | <b>\$235,416.66</b>   | <b>\$73,003.77</b>           | <b>\$308,420.43</b>   | <b>\$114,078.85</b>   | <b>\$114,078.85</b>   | <b>\$114,078.85</b>   | <b>\$114,078.85</b>   | <b>\$194,341.58</b>   |
| 3920                      | Impuestos y derechos                                  | \$58,333.33           | \$20,568.81                  | \$78,902.14           | \$22,850.85           | \$22,850.85           | \$22,850.85           | \$22,850.85           | \$56,051.29           |
| 3921                      | Impuestos y derechos                                  | \$58,333.33           | \$20,568.81                  | \$78,902.14           | \$22,850.85           | \$22,850.85           | \$22,850.85           | \$22,850.85           | \$56,051.29           |
| 3940                      | Sentencias y resoluciones judiciales                  | \$162,500.00          | \$52,500.01                  | \$215,000.01          | \$70,000.00           | \$70,000.00           | \$70,000.00           | \$70,000.00           | \$145,000.01          |
| 3941                      | Sentencias y resoluciones por autoridad competen      | \$162,500.00          | \$52,500.01                  | \$215,000.01          | \$70,000.00           | \$70,000.00           | \$70,000.00           | \$70,000.00           | \$145,000.01          |
| 3950                      | Penas, multas, accesorios y actualizaciones           | \$12,500.00           | \$0.00                       | \$12,500.00           | \$21,228.00           | \$21,228.00           | \$21,228.00           | \$21,228.00           | <b>-\$8,728.00</b>    |
| 3951                      | Penas, multas, accesorios y actualizaciones           | \$12,500.00           | \$0.00                       | \$12,500.00           | \$21,228.00           | \$21,228.00           | \$21,228.00           | \$21,228.00           | <b>-\$8,728.00</b>    |
| 3960                      | Otros gastos por responsabilidades                    | \$2,083.33            | <b>-\$65.05</b>              | \$2,018.28            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,018.28            |
| 3961                      | Otros gastos por responsabilidades                    | \$2,083.33            | <b>-\$65.05</b>              | \$2,018.28            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,018.28            |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>              | <b>\$1,298,750.00</b> | <b>\$1,161,702.07</b>        | <b>\$2,460,452.07</b> | <b>\$2,647,284.06</b> | <b>\$861,583.52</b>   | <b>\$861,583.52</b>   | <b>\$861,583.52</b>   | <b>\$1,598,868.55</b> |



**MUNICIPIO DE TAMASOPO**  
**San Luis Potosí**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/mar/2019 Al 31/mar/2019**

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/abr/2019  
hora de Impresión 04:14 p.m.

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio          |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                             | <b>\$1,261,250.00</b> | <b>\$1,161,702.07</b>        | <b>\$2,422,952.07</b> | <b>\$2,641,556.85</b> | <b>\$855,856.31</b> | <b>\$855,856.31</b> | <b>\$855,856.31</b> | <b>\$1,567,095.76</b> |
| 4410                      | Ayudas sociales a personas                         | \$1,047,083.33        | \$883,542.23                 | \$1,930,625.56        | \$1,533,835.85        | \$574,335.31        | \$574,335.31        | \$574,335.31        | \$1,356,290.25        |
| 4411                      | Ayudas sociales a personas                         | \$1,047,083.33        | \$883,542.23                 | \$1,930,625.56        | \$1,533,835.85        | \$574,335.31        | \$574,335.31        | \$574,335.31        | \$1,356,290.25        |
| 4420                      | Becas y otras ayudas para programas de capacita    | \$166,666.67          | \$275,400.00                 | \$442,066.67          | \$1,101,600.00        | \$275,400.00        | \$275,400.00        | \$275,400.00        | \$166,666.67          |
| 4421                      | Becas y otras ayudas para programas de capacita    | \$166,666.67          | \$275,400.00                 | \$442,066.67          | \$1,101,600.00        | \$275,400.00        | \$275,400.00        | \$275,400.00        | \$166,666.67          |
| 4430                      | Ayudas sociales a instituciones de enseñanza       | \$22,500.00           | \$3,468.17                   | \$25,968.17           | \$6,121.00            | \$6,121.00          | \$6,121.00          | \$6,121.00          | \$19,847.17           |
| 4431                      | AYUDAS SOCIALES A INSTITUCIONES DE ENS             | \$22,500.00           | \$3,468.17                   | \$25,968.17           | \$6,121.00            | \$6,121.00          | \$6,121.00          | \$6,121.00          | \$19,847.17           |
| 4450                      | Ayudas sociales a instituciones sin fines de lucro | \$8,333.33            | -\$708.33                    | \$7,625.00            | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$7,625.00            |
| 4451                      | Ayudas sociales a instituciones sin fines de lucro | \$8,333.33            | -\$708.33                    | \$7,625.00            | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$7,625.00            |
| 4480                      | Ayudas por desastres naturales y otros siniestros  | \$16,666.67           | \$0.00                       | \$16,666.67           | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$16,666.67           |
| 4481                      | Ayudas por desastres naturales y otros siniestros  | \$16,666.67           | \$0.00                       | \$16,666.67           | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$16,666.67           |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                    | <b>\$37,500.00</b>    | <b>\$0.00</b>                | <b>\$37,500.00</b>    | <b>\$5,727.21</b>     | <b>\$5,727.21</b>   | <b>\$5,727.21</b>   | <b>\$5,727.21</b>   | <b>\$31,772.79</b>    |
| 4510                      | Pensiones  | \$16,666.67           | \$0.00                       | \$16,666.67           | \$5,727.21            | \$5,727.21          | \$5,727.21          | \$5,727.21          | \$10,939.46           |
| 4511                      | PENSIONES  | \$16,666.67           | \$0.00                       | \$16,666.67           | \$5,727.21            | \$5,727.21          | \$5,727.21          | \$5,727.21          | \$10,939.46           |
| 4520                      | Jubilaciones                                       | \$20,833.33           | \$0.00                       | \$20,833.33           | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$20,833.33           |
| 4521                      | JUBILACIONES                                       | \$20,833.33           | \$0.00                       | \$20,833.33           | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$20,833.33           |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANC</b>          | <b>\$288,133.34</b>   | <b>\$6,399.58</b>            | <b>\$294,532.92</b>   | <b>\$13,548.26</b>    | <b>\$13,548.26</b>  | <b>\$13,548.26</b>  | <b>\$13,548.26</b>  | <b>\$280,984.66</b>   |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>       | <b>\$94,583.33</b>    | <b>\$12,558.33</b>           | <b>\$107,141.66</b>   | <b>\$13,548.26</b>    | <b>\$13,548.26</b>  | <b>\$13,548.26</b>  | <b>\$13,548.26</b>  | <b>\$93,593.40</b>    |
| 5110                      | Muebles de oficina y estantería                    | \$8,333.33            | \$2,475.00                   | \$10,808.33           | \$2,549.25            | \$2,549.25          | \$2,549.25          | \$2,549.25          | \$8,259.08            |
| 5111                      | Muebles de oficina y estantería                    | \$8,333.33            | \$2,475.00                   | \$10,808.33           | \$2,549.25            | \$2,549.25          | \$2,549.25          | \$2,549.25          | \$8,259.08            |
| 5150                      | Equipos de cómputo y de tecnologías de la informac | \$82,083.33           | \$10,083.33                  | \$92,166.66           | \$10,999.01           | \$10,999.01         | \$10,999.01         | \$10,999.01         | \$81,167.65           |
| 5151                      | Equipo de cómputo y de tecnología de la informaci  | \$82,083.33           | \$10,083.33                  | \$92,166.66           | \$10,999.01           | \$10,999.01         | \$10,999.01         | \$10,999.01         | \$81,167.65           |
| 5190                      | Otro mobiliario y equipo de administración         | \$4,166.67            | \$0.00                       | \$4,166.67            | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$4,166.67            |
| 5191                      | Otros mobiliarios y equipos de administración      | \$4,166.67            | \$0.00                       | \$4,166.67            | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$4,166.67            |
| <b>5200</b>               | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>     | <b>\$12,500.01</b>    | <b>\$0.00</b>                | <b>\$12,500.01</b>    | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$12,500.01</b>    |
| 5210                      | Equipos y aparatos audiovisuales                   | \$4,166.67            | \$0.00                       | \$4,166.67            | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$4,166.67            |
| 5211                      | Equipos y aparatos audiovisuales                   | \$4,166.67            | \$0.00                       | \$4,166.67            | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$4,166.67            |
| 5220                      | Aparatos deportivos                                | \$4,166.67            | \$0.00                       | \$4,166.67            | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$4,166.67            |
| 5221                      | Aparatos deportivos                                | \$4,166.67            | \$0.00                       | \$4,166.67            | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$4,166.67            |
| 5290                      | Otro mobiliario y equipo educacional y recreativo  | \$4,166.67            | \$0.00                       | \$4,166.67            | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$4,166.67            |
| 5291                      | Otro mobiliario y equipo educacional y recreativo  | \$4,166.67            | \$0.00                       | \$4,166.67            | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$4,166.67            |
| <b>5300</b>               | <b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>      | <b>\$4,166.66</b>     | <b>\$0.00</b>                | <b>\$4,166.66</b>     | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$4,166.66</b>     |
| 5310                      | Equipo médico y de laboratorio                     | \$2,083.33            | \$0.00                       | \$2,083.33            | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$2,083.33            |
| 5311                      | Equipo médico y de laboratorio                     | \$2,083.33            | \$0.00                       | \$2,083.33            | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$2,083.33            |



**MUNICIPIO DE TAMASOPO**  
San Luís Potosí

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/mar/2019 Al 31/mar/2019**

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 09/abr/2019  
hora de Impresión | 04:14 p.m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio          |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|
| 5320                      | Instrumental médico y de laboratorio                | \$2,083.33            | \$0.00                       | \$2,083.33            | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$2,083.33            |
| 5321                      | Instrumental médico y de laboratorio                | \$2,083.33            | \$0.00                       | \$2,083.33            | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$2,083.33            |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>             | <b>\$125,000.00</b>   | <b>\$0.00</b>                | <b>\$125,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$125,000.00</b>   |
| 5410                      | Automóviles y Equipo Terrestre                      | \$125,000.00          | \$0.00                       | \$125,000.00          | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$125,000.00          |
| 5411                      | Vehículos y equipo terrestre                        | \$125,000.00          | \$0.00                       | \$125,000.00          | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$125,000.00          |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>     | <b>\$14,383.34</b>    | <b>-\$6,158.75</b>           | <b>\$8,224.59</b>     | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$8,224.59</b>     |
| 5620                      | Maquinaria y equipo industrial                      | \$3,550.00            | -\$3,550.00                  | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00                |
| 5621                      | Maquinaria y equipo industrial                      | \$3,550.00            | -\$3,550.00                  | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00                |
| 5630                      | Maquinaria y equipo de construcción                 | \$4,166.67            | -\$1,666.67                  | \$2,500.00            | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$2,500.00            |
| 5631                      | Maquinaria y equipo de construcción                 | \$4,166.67            | -\$1,666.67                  | \$2,500.00            | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$2,500.00            |
| 5640                      | Sistemas de aire acondicionado, calefacción y de r  | \$3,333.33            | \$0.00                       | \$3,333.33            | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$3,333.33            |
| 5641                      | Sistemas de aire acondicionado, calefacción y de r  | \$3,333.33            | \$0.00                       | \$3,333.33            | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$3,333.33            |
| 5650                      | Equipo de comunicación y telecomunicación           | \$1,666.67            | -\$942.08                    | \$724.59              | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$724.59              |
| 5651                      | Equipo de comunicación y telecomunicación           | \$1,666.67            | -\$942.08                    | \$724.59              | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$724.59              |
| 5670                      | Herramientas y máquinas-herramientas                | \$1,666.67            | \$0.00                       | \$1,666.67            | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$1,666.67            |
| 5671                      | Herramientas y máquinas-herramienta                 | \$1,666.67            | \$0.00                       | \$1,666.67            | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$1,666.67            |
| <b>5900</b>               | <b>ACTIVOS INTANGIBLES</b>                          | <b>\$37,500.00</b>    | <b>\$0.00</b>                | <b>\$37,500.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$37,500.00</b>    |
| 5910                      | Software  | \$37,500.00           | \$0.00                       | \$37,500.00           | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$37,500.00           |
| 5911                      | Software  | \$37,500.00           | \$0.00                       | \$37,500.00           | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$37,500.00           |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                            | <b>\$6,795,833.34</b> | <b>\$1,253,066.96</b>        | <b>\$8,048,900.30</b> | <b>\$1,584,347.16</b> | <b>\$982,347.16</b> | <b>\$193,331.08</b> | <b>\$193,331.08</b> | <b>\$7,066,553.14</b> |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>    | <b>\$6,795,833.34</b> | <b>\$651,066.96</b>          | <b>\$7,446,900.30</b> | <b>\$982,347.16</b>   | <b>\$982,347.16</b> | <b>\$193,331.08</b> | <b>\$193,331.08</b> | <b>\$6,464,553.14</b> |
| 6120                      | Edificación no habitacional                         | \$0.00                | \$982,347.16                 | \$982,347.16          | \$982,347.16          | \$982,347.16        | \$193,331.08        | \$193,331.08        | \$0.00                |
| 6121                      | EDIFICACIÓN NO HABITACIONAL                         | \$0.00                | \$982,347.16                 | \$982,347.16          | \$982,347.16          | \$982,347.16        | \$193,331.08        | \$193,331.08        | \$0.00                |
| 6130                      | Construcción de obras para el abastecimiento de a   | \$1,916,666.67        | -\$116,566.34                | \$1,800,100.33        | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$1,800,100.33        |
| 6131                      | Construcción de obras para el abastecimiento de a   | \$1,916,666.67        | -\$116,566.34                | \$1,800,100.33        | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$1,800,100.33        |
| 6140                      | División de terrenos y construcción de obras de url | \$4,879,166.67        | -\$214,713.86                | \$4,664,452.81        | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$4,664,452.81        |
| 6141                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI              | \$4,879,166.67        | -\$214,713.86                | \$4,664,452.81        | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$4,664,452.81        |
| <b>6200</b>               | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>               | <b>\$0.00</b>         | <b>\$602,000.00</b>          | <b>\$602,000.00</b>   | <b>\$602,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$602,000.00</b>   |
| 6290                      | Trabajos de acabados en edificaciones y otros trat  | \$0.00                | \$602,000.00                 | \$602,000.00          | \$602,000.00          | \$0.00              | \$0.00              | \$0.00              | \$602,000.00          |
| 6291                      | Trabajos de acabados en edificaciones y otros trat  | \$0.00                | \$602,000.00                 | \$602,000.00          | \$602,000.00          | \$0.00              | \$0.00              | \$0.00              | \$602,000.00          |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                                | <b>\$125,000.00</b>   | <b>\$0.00</b>                | <b>\$125,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$125,000.00</b>   |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>       | <b>\$125,000.00</b>   | <b>\$0.00</b>                | <b>\$125,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$125,000.00</b>   |
| 9910                      | ADEFAS  | \$125,000.00          | \$0.00                       | \$125,000.00          | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$125,000.00          |
| 9911                      | ADEFAS  | \$125,000.00          | \$0.00                       | \$125,000.00          | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$125,000.00          |





**MUNICIPIO DE TAMASOPO**  
**San Luís Potosí**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/mar/2019 Al 31/mar/2019**

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/abr/2019

hora de Impresión 04:14 p.m.

| <b>Ejercicio del Presupuesto</b> | <b>Egresos Aprobado</b> | <b>Ampliaciones / (Reducciones)</b> | <b>Egresos Modificado</b> | <b>Egresos Comprometido</b> | <b>Egresos Devengado</b> | <b>Egresos Ejercido</b> | <b>Pagado</b>         | <b>Subejercicio</b>     |
|----------------------------------|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|-------------------------|
| <b>Total</b>                     | <b>\$12,718,333.34</b>  | <b>\$7,104,448.08</b>               | <b>\$19,822,781.42</b>    | <b>\$11,256,099.53</b>      | <b>\$9,248,173.68</b>    | <b>\$8,571,394.90</b>   | <b>\$8,571,394.90</b> | <b>\$10,574,607....</b> |